ARMY MEDICINE
One Team…One Purpose!
Conserving the Fighting Strength Since 1775

E0011 – Error Correction

Medical Expense and Performance Reporting System (MEPRS)

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Army MEPRS Program Office (AMPO)

25 October 2016

UNCLASSIFIED

Outline

PURPOSE: Understanding E0011's

E0011	YTD expenses <#> and YTD obligations <#> were received last month for FCC <*>, DMIS ID <*>, SUEE <*>, Svc PEC <*>, Svc BS/L <*>, SOF <*>, but were not received for month <*> of FY <*>.	An expense record exists for this FCC for the previous month but an expense record was not received for the current month.

- What causes E0011's
- Printing E0011's
- Researching E0011's
- E0011's will cause financial out-of-balances if improperly adjusted
- Documenting E0011 corrections/adjustments in EASi

What Causes E0011's

EAS processes data as Month Net Values, but the financial data from GFEBS is Year to Date (YTD):

- Upon import, multiple line items are summed into a single line when they have matching MEPRS code, DMIS ID, SUEE, PEC, BSL and SOFA discrete functional or organizational subdivision of an MTF for which provision is made to collect and measure its expenses and determine its workload

- EAS calculates Month Net values by subtracting previous month YTD values from the current month YTD values

- When EAS calculates the Month Net values and there is no current YTD value for a specific line item, an E0011 is born

When Researching E0011's it is important to ask:

- Was this due to a budget transaction?

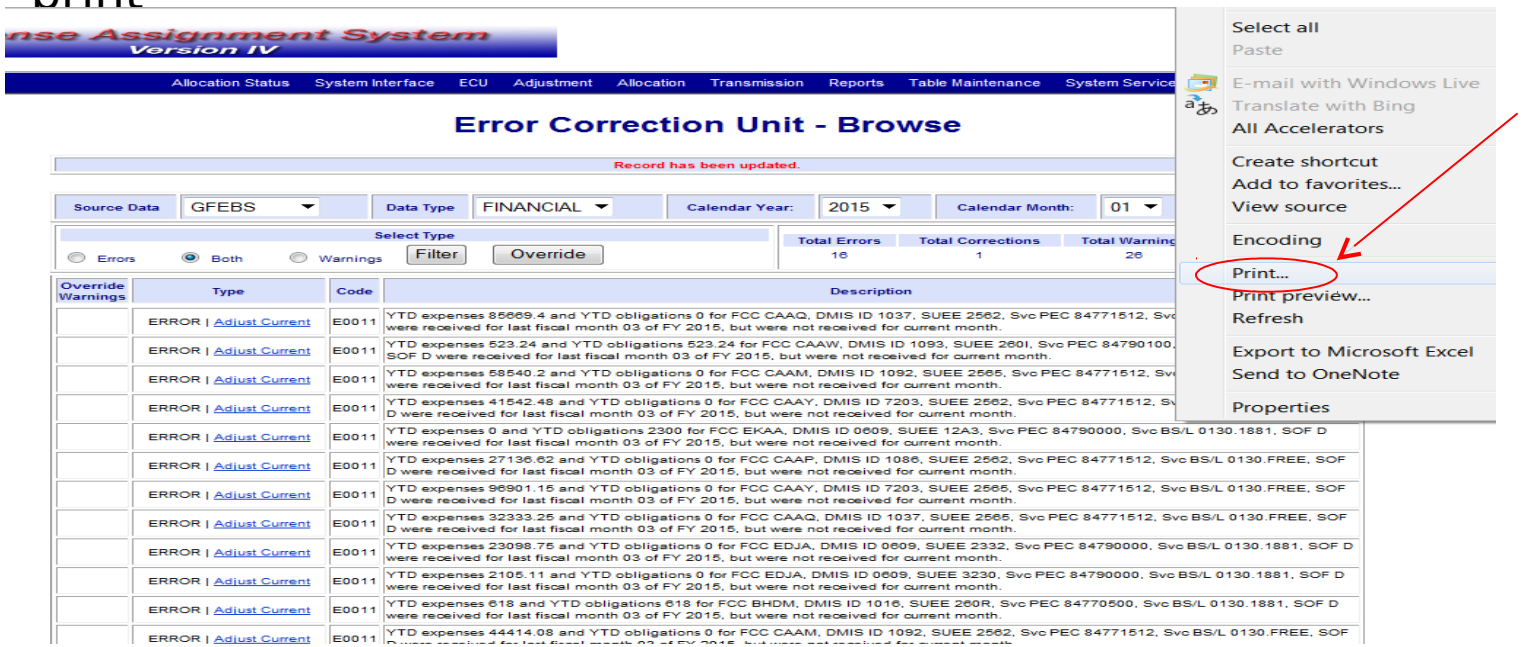
- Was it due to an adjustment made in EASi when deleting or moving expenses from one account to another during the ECU process or in a prior month?

- Was it a manual depreciation or free receipts entered?

Printing E0011's

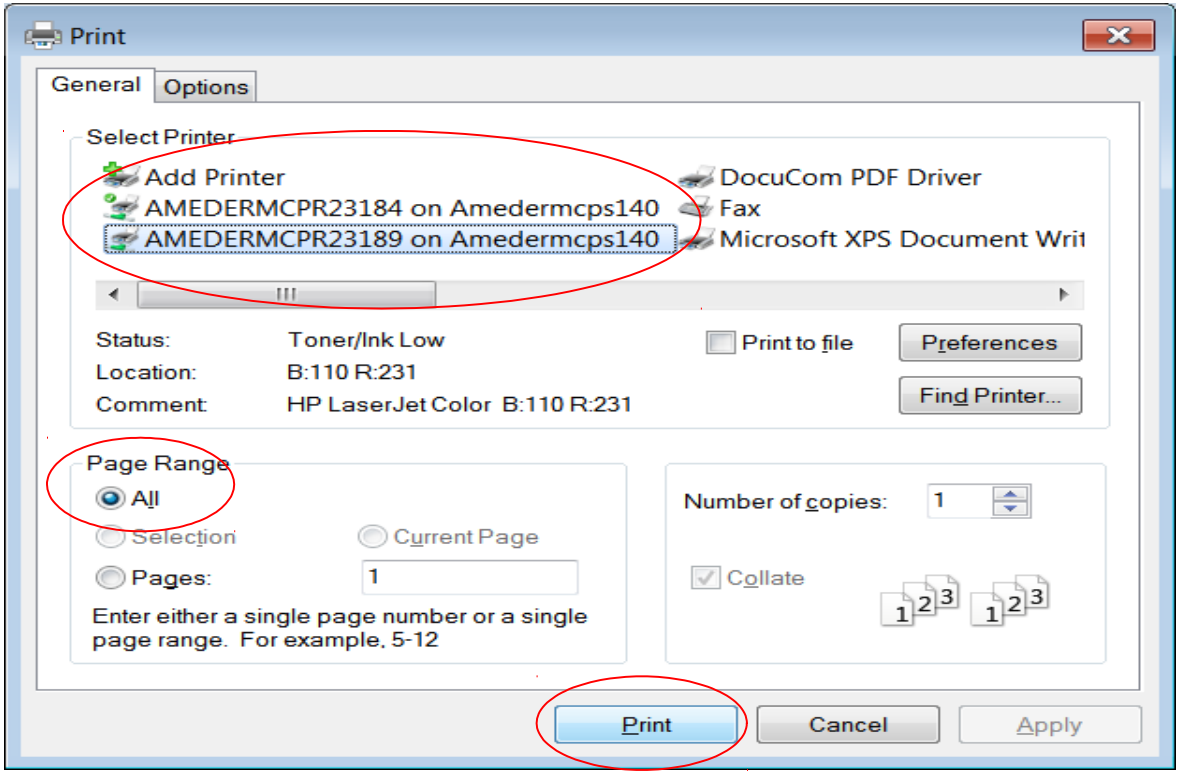
- Very important to have a printout of E0011's:
  - In the ECU's, with the E0011's showing right click the mouse, in the pop-up menu click **Print**

Note: Can also copy and paste into a Word Doc or Excel and print



Printing E0011's

- Print menu opens
  - Select printer
  - On Page Range, select ALL
  - Click Print



Printing E0011's

- E0011's print-out
  - Mark the E0011 printout with the appropriate adjustment/action needed with an explanation
  - Highlight/mark all recurring known adjustments
    - Free Receipts
    - Depreciation
    - Known required corrections; make adjustment to record in ECU
- Provides an audit trail of corrections and helpful reference for subsequent months

Printout of E0011's

- Sample of E0011 Printout

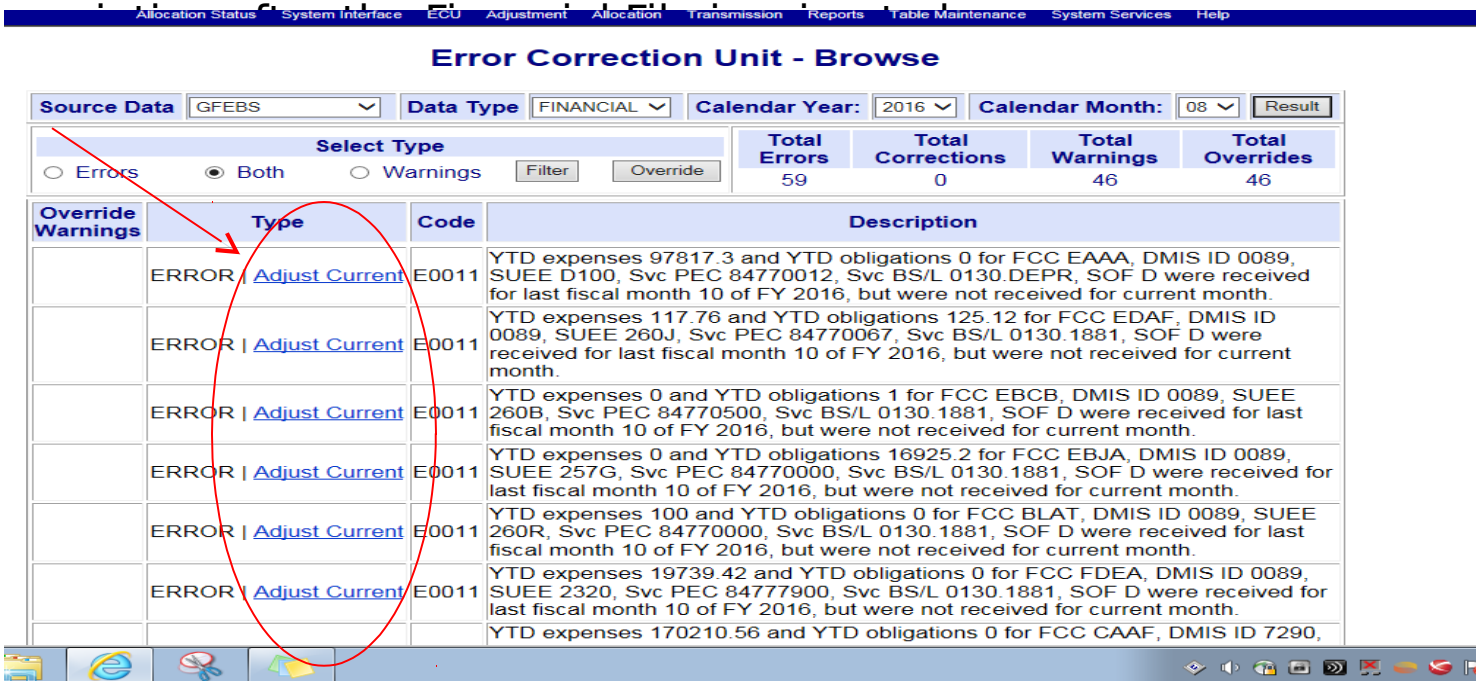
  - Free Receipts and Depreciation highlighted in yellow
  - Known corrections highlighted in orange
    - Marked with OK, Adjust or Delete
    - New amount written in space to the right of them
    - Delete – meaning to adjust the amount to "0"

Override Warnings	Type	Code	Description
OK	ERROR | Adjust Current	E0011	YTD expenses 20484.08 and YTD obligations 0 for FCC CAAW, DMIS ID 1093, SUEE 2562, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
Adjust	ERROR | Adjust Current	E0011	YTD expenses 21594.6 and YTD obligations 0 for FCC EABA, DMIS ID 0609, SUEE D100, Svc PEC 84790025, Svc BS/L 0130.DEPR, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month. $ 28,792.28
OK	ERROR | Adjust Current	E0011	YTD expenses 41542.48 and YTD obligations 0 for FCC CAAY, DMIS ID 7203, SUEE 2562, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
Delete	ERROR | Adjust Current	E0011	YTD expenses 0 and YTD obligations 2300 for FCC EKAA, DMIS ID 0609, SUEE 12A3, Svc PEC 84790000, Svc BS/L 0130.1881, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
OK	ERROR | Adjust Current	E0011	YTD expenses 27136.62 and YTD obligations 0 for FCC CAAP, DMIS ID 1086, SUEE 2562, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
OK	ERROR | Adjust Current	E0011	YTD expenses 96901.15 and YTD obligations 0 for FCC CAAY, DMIS ID 7203, SUEE 2565, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
OK	ERROR | Adjust Current	E0011	YTD expenses 32333.25 and YTD obligations 0 for FCC CAAQ, DMIS ID 1037, SUEE 2565, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
Adjust	ERROR | Adjust Current	E0011	YTD expenses 23098.75 and YTD obligations 0 for FCC EDJA, DMIS ID 0609, SUEE 2332, Svc PEC 84790000, Svc BS/L 0130.1881, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month. $ 31,392.05
OK	ERROR | Adjust Current	E0011	YTD expenses 2105.11 and YTD obligations 0 for FCC EDJA, DMIS ID 0609, SUEE 3230, Svc PEC 84790000, Svc BS/L 0130.1881, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
Delete	ERROR | Adjust Current	E0011	YTD expenses 618 and YTD obligations 618 for FCC BHDM, DMIS ID 1016, SUEE 260R, Svc PEC 84770500, Svc BS/L 0130.1881, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
OK	ERROR | Adjust Current	E0011	YTD expenses 44414.08 and YTD obligations 0 for FCC CAAM, DMIS ID 1092, SUEE 2562, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
OK	ERROR | Adjust Current	E0011	YTD expenses 21872.02 and YTD obligations 0 for FCC CAAX, DMIS ID 1091, SUEE 2562, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
OK	ERROR | Adjust Current	E0011	YTD expenses 77671.95 and YTD obligations 0 for FCC CAAP, DMIS ID 1086, SUEE 2565, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
Delete	ERROR | Adjust Current	E0011	YTD expenses 523.24 and YTD obligations 523.24 for FCC CAAW, DMIS ID 1093, SUEE 260I, Svc PEC 84790100, Svc BS/L 0130.1881, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
OK	ERROR | Adjust Current	E0011	YTD expenses 85669.4 and YTD obligations 0 for FCC CAAQ, DMIS ID 1037, SUEE 2562, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
OK	ERROR | Adjust Current	E0011	YTD expenses 58540.2 and YTD obligations 0 for FCC CAAM, DMIS ID 1092, SUEE 2565, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
			YTD expenses 618 exists for FCC FBNM, DMIS ID 1016, SUEE 260R, Svc PEC 84770500, Svc BS/L 0130.1881, SOF D for month 04 of FY 2015 but

E0011 - Depreciation

- Depreciation amounts are manually entered by MEPRS Staff
  - SUEE: D100, BSL: 0130.DEPR
- Click on **Adjust Current** for one of the Depreciation E0011's

NOTE: Can accept the E0011, without making adjustments, and enter the De


Allocation Status
System Interface
ECU
Adjustment
Allocation
Transmission
Reports
Table Maintenance
System Services
Help
Error Correction Unit - Browse
Source Data
GFEBS
Data Type
FINANCIAL
Calendar Year:
2016
Calendar Month:
08
Result
Select Type
Errors
Both
Warnings
Filter
Override
Total Errors
59
Total Corrections
0
Total Warnings
46
Total Overrides
46
Override Warnings
Type
Code
Description
ERROR | Adjust Current
E0011
YTD expenses 97817.3 and YTD obligations 0 for FCC EAAA, DMIS ID 0089, SUEE D100, Svc PEC 84770012, Svc BS/L 0130.DEPR, SOF D were received for last fiscal month 10 of FY 2016, but were not received for current month.
YTD expenses 117.76 and YTD obligations 125.12 for FCC EDAF, DMIS ID 0089, SUEE 260J, Svc PEC 84770067, Svc BS/L 0130.1881, SOF D were received for last fiscal month 10 of FY 2016, but were not received for current month.
YTD expenses 0 and YTD obligations 1 for FCC EBCB, DMIS ID 0089, SUEE 260B, Svc PEC 84770500, Svc BS/L 0130.1881, SOF D were received for last fiscal month 10 of FY 2016, but were not received for current month.
YTD expenses 0 and YTD obligations 16925.2 for FCC EBJA, DMIS ID 0089, SUEE 257G, Svc PEC 84770000, Svc BS/L 0130.1881, SOF D were received for last fiscal month 10 of FY 2016, but were not received for current month.
YTD expenses 100 and YTD obligations 0 for FCC BLAT, DMIS ID 0089, SUEE 260R, Svc PEC 84770000, Svc BS/L 0130.1881, SOF D were received for last fiscal month 10 of FY 2016, but were not received for current month.
YTD expenses 19739.42 and YTD obligations 0 for FCC FDEA, DMIS ID 0089, SUEE 2320, Svc PEC 84777900, Svc BS/L 0130.1881, SOF D were received for last fiscal month 10 of FY 2016, but were not received for current month.
YTD expenses 170210.56 and YTD obligations 0 for FCC CAAF, DMIS ID 7290,

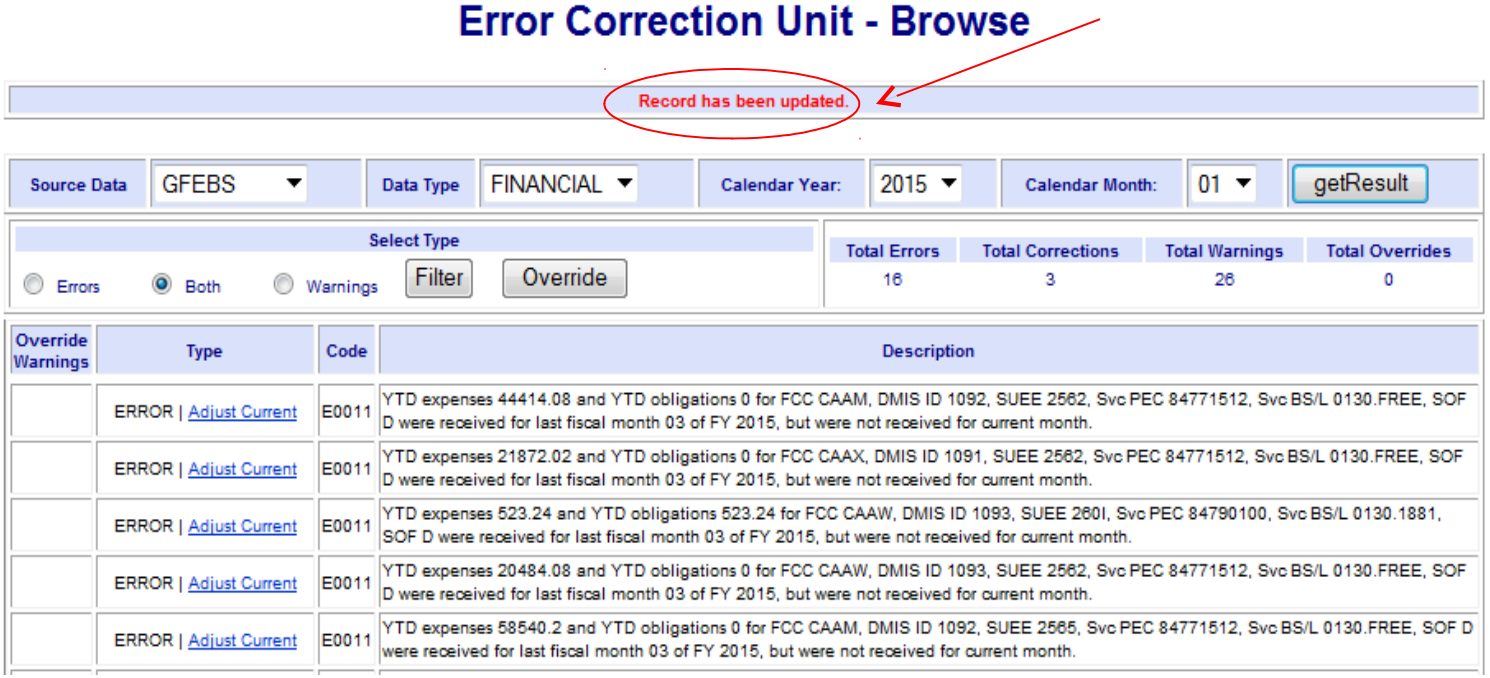
E0011 - Depreciation

- The **Adjustments Screen – Current Month** screen opens
  - Enter the new Actual YTD expense amount for Depreciation
    - Previous month YTD (+) current month adjustment
    - Depreciation is only Expenses. DO NOT enter Obligations
  - Under Audit Log, provide explanation/justification
    - Select the appropriate **Code and Description** by clicking on the down arrow for code options
    - Enter in **Comments** to provide further information
    - Click **OK**

E0011 - Depreciation

- After correction has been made, the ECU screen displays
- Verify the record was updated, to ensure the update did not fail

Note: Once the record is updated it will no longer show on th


Error Correction Unit - Browse
Record has been updated.
Source Data
GFEBS
Data Type
FINANCIAL
Calendar Year:
2015
Calendar Month:
01
getResult
Select Type
Errors
Both
Warnings
Filter
Override
Total Errors
Total Corrections
Total Warnings
Total Overrides
16
3
26
0
Override Warnings
Type
Code
Description
ERROR | Adjust Current
E0011
YTD expenses 44414.08 and YTD obligations 0 for FCC CAAM, DMIS ID 1092, SUEE 2562, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
ERROR | Adjust Current
E0011
YTD expenses 21872.02 and YTD obligations 0 for FCC CAAX, DMIS ID 1091, SUEE 2562, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
ERROR | Adjust Current
E0011
YTD expenses 523.24 and YTD obligations 523.24 for FCC CAAW, DMIS ID 1093, SUEE 260I, Svc PEC 84790100, Svc BS/L 0130.1881, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
ERROR | Adjust Current
E0011
YTD expenses 20484.08 and YTD obligations 0 for FCC CAAW, DMIS ID 1093, SUEE 2562, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
ERROR | Adjust Current
E0011
YTD expenses 58540.2 and YTD obligations 0 for FCC CAAM, DMIS ID 1092, SUEE 2565, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.

E0011 – Free Receipts

- Free Receipts are contract personnel that are paid for by another agency (e.g. Dental Contract personnel, or personnel paid for by the Region or MEDCOM)

- Dental Personnel Free Receipts are calculated using the individual's hourly contract cost times (x) the number of hours worked/reported in DMHRSi

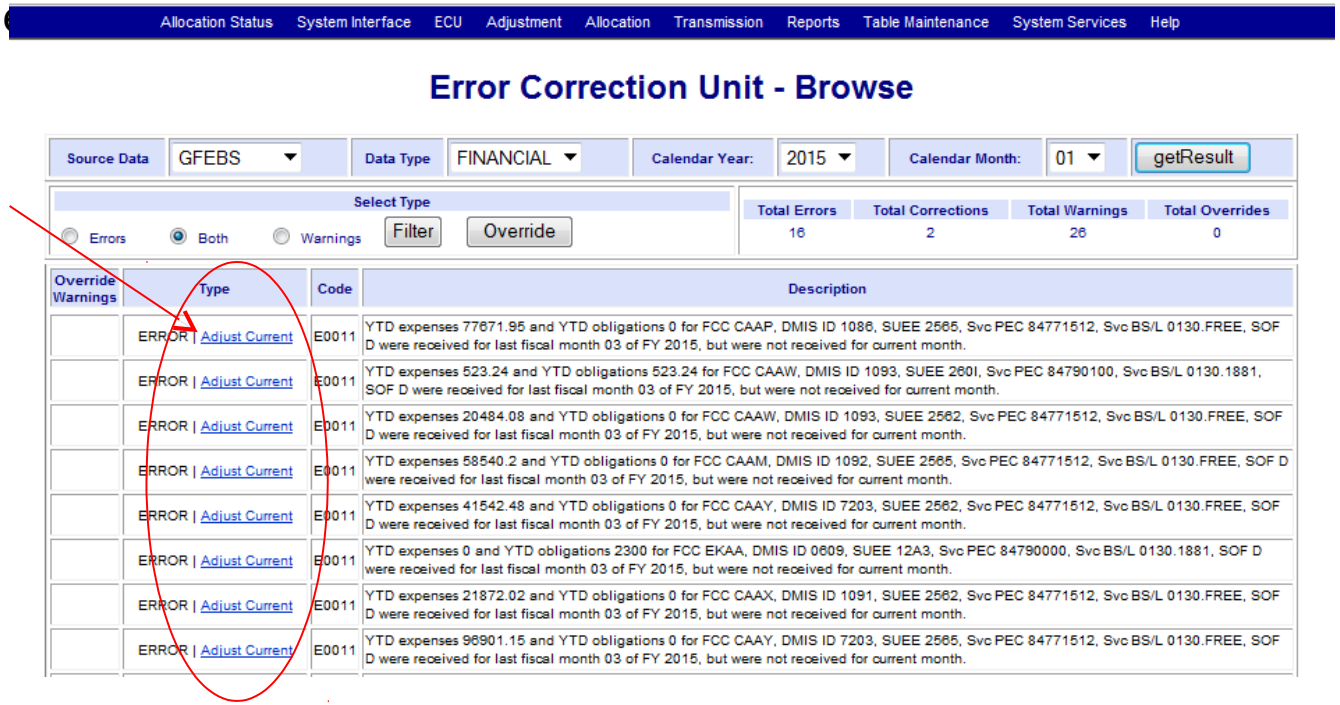
- If your DMHRSi data has been finalized and you have the Free Receipts calculated you can enter the new Actual YTD expense amount for Free Receipts during the E0011 process

- If the DMHRSi data has not been finalized accept the E0011 as is and enter the Free Receipt totals once the DMHRSi data has been finalized and the Free Receipts have been calculated

E0011 – Free Receipts

- Free Receipts amounts are manually entered by MEPRS Staff
  - SUEE:256*, BSL : 0103.FREE
- Click on **Adjust Current** for one of the Free Receipts E0011's

NOTE: Can accept the E0011, without making adjustments, and enter the Fre


Allocation Status
System Interface
ECU
Adjustment
Allocation
Transmission
Reports
Table Maintenance
System Services
Help
Error Correction Unit - Browse
Source Data
GFEBS
Data Type
FINANCIAL
Calendar Year:
2015
Calendar Month:
01
getResult
Select Type
Errors
Both
Warnings
Filter
Override
Total Errors
Total Corrections
Total Warnings
Total Overrides
16
2
26
0
Override Warnings
Type
Code
Description
ERROR | Adjust Current
E0011
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YTD expenses 41542.48 and YTD obligations 0 for FCC CAAY, DMIS ID 7203, SUEE 2562, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
YTD expenses 0 and YTD obligations 2300 for FCC EKAA, DMIS ID 0609, SUEE 12A3, Svc PEC 84790000, Svc BS/L 0130.1881, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
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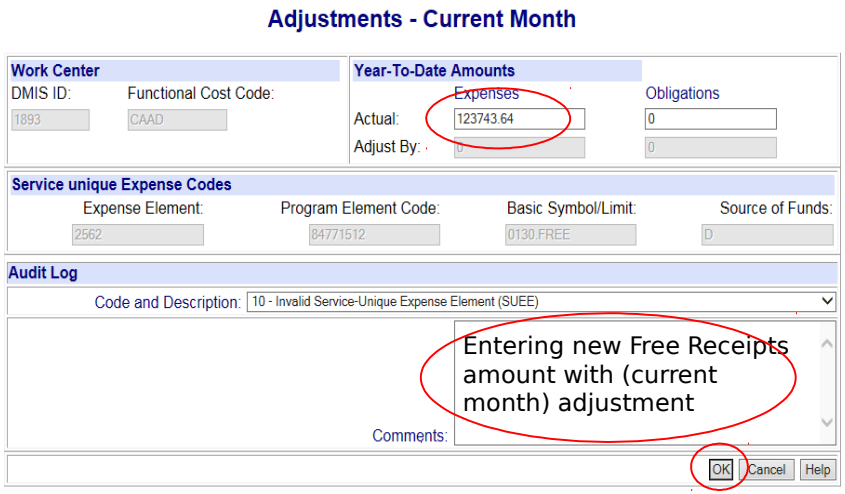
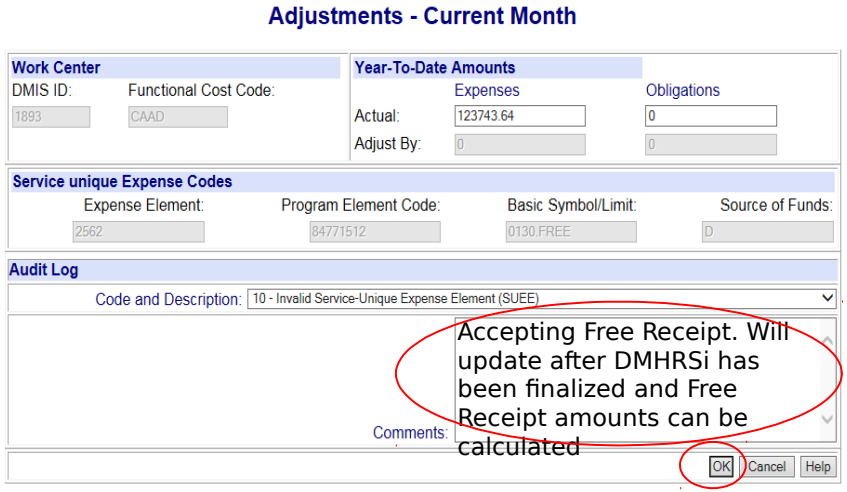
YTD expenses 96901.15 and YTD obligations 0 for FCC CAAY, DMIS ID 7203, SUEE 2565, Svc PEC 84771512, Svc BS/L 0130.FREE, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.

E0011 – Free Receipts

- The **Adjustments Screen – Current Month** screen opens
  - Enter the new Actual YTD expense amount for Free Receipts
    - Previous month YTD (+) current month adjustment
    - Free Receipts are only Expenses. DO NOT enter Obligations
  - Under Audit Log, provide explanation/justification
    - Select the appropriate **Code and Description** by clicking on the down arrow for code options
    - Enter in **Comments** to provide further information
    - Click **OK**





E0011 – Free Receipts

- After correction has been made, the ECU screen displays
- Verify the record was updated, to ensure the update did not fail

Note: Once the record is updated it will no longer show on the ECU screen

Allocation Status
System Interface
ECU
Adjustment
Allocation
Transmission
Reports
Table Maintenance
System Services
Help
Error Correction Unit - Browse
Record has been updated.
Source Data
GFEBS
Data Type
FINANCIAL
Calendar Year:
2015
Calendar Month:
01
getResult
Select Type
Errors
Both
Warnings
Filter
Override
Total Errors
Total Corrections
Total Warnings
Total Overrides
16
3
26
0
Override Warnings
Type
Code
Description
ERROR | Adjust Current
E0011
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YTD expenses 618 and YTD obligations 618 for FCC BHDM, DMIS ID 1016, SUEE 260R, Svc PEC 84770500, Svc BS/L 0130.1881, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.

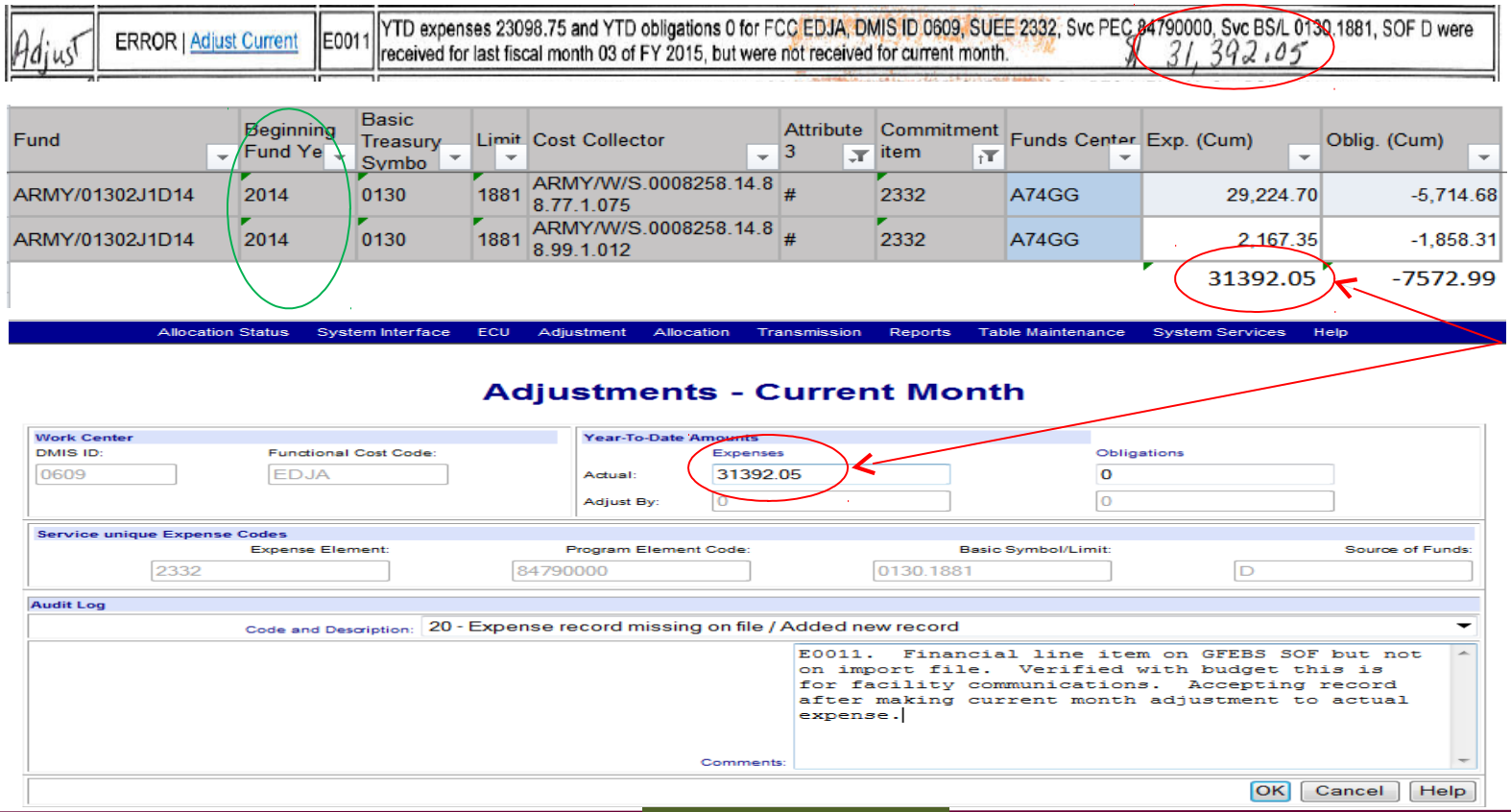
Missing From Import E0011's

- The remaining E0011's are more difficult to work through
  - Check prior month E0011 documentation to see if the error occurred before and how it was handled.
    - If it was an amount that was manually added because it was on GFEBS SOF, but was missing from import file, verify with the SOF Report that it is still an issue.
      - If so, enter the new YTD amount in the same manner as is done for depreciation.
      - If the amount hasn't changed from previous month, just accept the E0011 as is done with Free Receipts.
      - Ensure documentation code is appropriate for correction made.
      - In documentation comments: Enter E0011 - followed by action taken and reason for action.

Missing From Import – E0011's

Example of E0011 adjustment for expense/obligation in GFEBS SOF but missing from the import file:

- Expenses were adjusted in accordance with the SOF Report. Obligations are prior year and will not be added
- **Audit Log** completed with **Code and Description** and **Comments**


Adjust
ERROR | Adjust Current
E0011
YTD expenses 23098.75 and YTD obligations 0 for FCC EDJA, DMIS ID 0609, SUEE 2332, Svc PEC 84790000, Svc BS/L 0130.1881, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.
31,392.05
Fund
Beginning Fund Ye
Basic Treasury Symbo
Limit
Cost Collector
Attribute 3
Commitment item
Funds Center
Exp. (Cum)
Oblig. (Cum)
ARMY/01302J1D14 2014 0130 1881 ARMY/W/S.0008258.14.8 8.77.1.075 # 2332 A74GG 29,224.70 -5,714.68
ARMY/01302J1D14 2014 0130 1881 ARMY/W/S.0008258.14.8 8.99.1.012 # 2332 A74GG 2,167.35 -1,858.31
31392.05 -7572.99
Allocation Status System Interface ECU Adjustment Allocation Transmission Reports Table Maintenance System Services Help
Adjustments - Current Month
Work Center
DMIS ID: 0609
Functional Cost Code: EDJA
Year-To-Date Amounts
Expenses
Obligations
Actual: 31392.05 0
Adjust By: 0 0
Service unique Expense Codes
Expense Element: 2332
Program Element Code: 84790000
Basic Symbol/Limit: 0130.1881
Source of Funds: D
Audit Log
Code and Description: 20 - Expense record missing on file / Added new record
Comments: E0011. Financial line item on GFEBS SOF but not on import file. Verified with budget this is for facility communications. Accepting record after making current month adjustment to actual expense.
OK Cancel Help

Budget Adjustment – E0011's

- New E0011's
  - Check the GFEBS SOF report for the previous month to verify that the expense was in the report at that time
  - If it was in the SOF last month, but isn't in current month, most likely this was a budget adjustment
  - Verify with your budget staff/office
  - Enter 0 as the expense and/or obligation amount to zero out the account. This will cause a negative month net value in the account, but you won't be out of balance on YTD financial
  - Be sure to note this on the E0011 printout. If the dollar amount of this budget adjustment results in a month net credit balance by MEPRS code, it will need to be annotated on the Monthly Narrative

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Budget Adjustment – E0011's

- Simple example of a budget adjustment and the correction of E0011

In November, budget made a transaction that moved the $100 in BAZA to BAZC. This caused an E0011 in EAS. Leaving the $100 in BAZA will cause EAS YTD financial data to be out-of-balance. Month Net will actually be out-of-balance as well, because there was no increase of $100 in Nov, it just moved from one MEPRS code to another. Zeroing out the $100 in BAZA is the correct thing to do to be in balance YTD and not cause an increase in the Month Net value.

Oct						Nov						Corrected Nov					
Budget				Total		Budget				Total		Budget				Total	
BAZA		BAZC				BAZA		BAZC			Total	BAZA		BAZC			
Month Net	YTD	Month Net	YTD	Month Net	YTD	Month Net	YTD	Month Net	YTD	Month Net	YTD	Month Net	YTD	Month Net	YTD	Month Net	YTD
100	100	0	0	100	100	0	0	0	100	0	100	0	0	0	100	0	100
MEPRS						MEPRS						MEPRS					
100	100	0	0	100	100	0	100	100	100	100	200	-100	0	100	100	0	100

Budget Adjustment – E0011's

- ECU record for EKAA, SUEE 12A3

Delete	ERROR | Adjust Current	E0011	YTD expenses 0 and YTD obligations 2300 for FCC EKAA, DMIS ID 0609, SUEE 12A3, Svc PEC 84790000, Svc BS/L 0130.1881, SOF D were received for last fiscal month 03 of FY 2015, but were not received for current month.

- Dec SOF Report

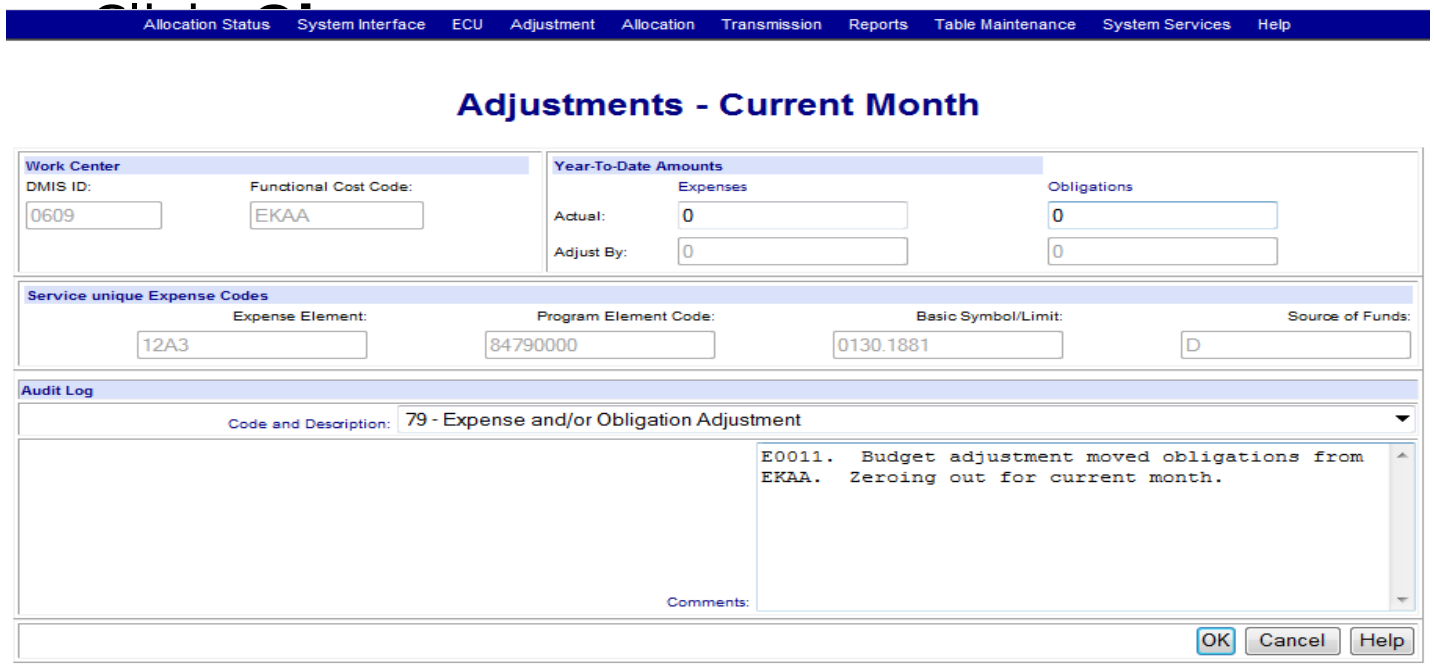
	A	B	C	D	E	F	G	H	I	J
4	Fund	*								
5	Funds Center	ARMY/A74GG Bavaria MEDDAC								
6	Budget Stat Indicator	# Real (Budget Relevant)								
7	Fiscal Month/Year	October 2015 001/2015 - December 2015 003/2015								
8	Fiscal Year	2015 - 2015								
9										
10	Fund	Beginning Fund Y	Basic Treasury Symbo	Limit	Cost Collector	Attribute 3	Commitment item	Funds Center	Exp. (Cum)	Oblig. (Cum)
1106	ARMY/01302J1D15	2015	0130	1881	ARMY/C/74GG0016	EKAA	12A3	A74GG	0.00	2,300.00
2150									$ -	$ 2,300.00
2151										
2152										

- Jan SOF Report – line item is missing

	A	B	C	D	E	F	G	H	I	J
1	**SOF: Command Cum**									
2	**Report Run Time**	02/06/2015 08:37:52								
3	**Current User**	Moore, Jean								
4	Fund	*								
5	Funds Center	ARMY/A74GG Bavaria MEDDAC								
6	Budget Stat Indicator	# Real (Budget Relevant)								
7	Fiscal Month/Year	October 2015 001/2015 - January 2015 004/2015								
8	Fiscal Year	2015 - 2015								
9										
10	Fund	Beginning Fund Ye	Basic Treasury Symbo	Limit	Cost Collector	Attribute 3	Commitment item	Funds Center	Exp. (Cum)	Oblig. (Cum)
132	ARMY/01302J1D13	2013	0130	1881	ARMY/C/74GG0016	EKAA	11B1	A74GG	4,000.00	4,000.00
133	ARMY/01302J1D14	2014	0130	1881	ARMY/C/74GG0016	EKAA	11B1	A74GG	238.17	238.17
241	ARMY/01302J1D15	2015	0130	1881	ARMY/C/74GG0016	EKAA	11B1	A74GG	55,603.60	55,603.60
242	ARMY/01302J1D15	2015	0130	1881	ARMY/C/74GG0016	EKAA	12A4	A74GG	0.00	300.00
243	ARMY/01302J1D14	2014	0130	1881	ARMY/C/74GG0016	EKAA	12B0	A74GG	1,202.00	1,202.00
244	ARMY/01302J1D15	2015	0130	1881	ARMY/C/74GG0016	EKAA	12B0	A74GG	26,628.24	26,628.24
245	ARMY/01302J1D14	2014	0130	1881	ARMY/C/74GG0016	EKAA	12K0	A74GG	-0.03	-0.03

Budget Adjustment – E0011's

- E0011 for EKAA, SUEE 12A3 was caused by a budget adjustment
  - To correct and be financially in balance, the expenses and obligations will need to be zeroed (0) out
  - In this case it is only Obligations
  - Be sure to enter the **Code and Description** and **Comments**



Remaining E0011's

- If the line item causing the E0011 wasn't on the GFEBS SOF for the previous month, it must have been an adjustment made to the previous month's financial data by MEPRS staff
- Verify this through the EAS Financial Audit Report from the previous month
- You may have to zero out this E0011 and make the appropriate adjustments after the data migrates
- Accepting it will cause out-of-balance, as that expense and obligation amount are part of another record
- NOTE: This is where good documentation helps. The adjustment causing the E0011 may need to be made again with the current month values

Things to Know About E0011's

There is only one month of the year that absolutely can NOT have any E0011's

OCTOBER

Why? Because October is the first month of the Fiscal year there is no previous month data

Things to Know About E0011's

- Can not use the Override button on E0011's
- E0011's do not show up on the ECU Report through the Reports menu
- E0011's show up on the Financial Audit Report as an After (will not see the Before) when adjusted/accepted during E0011

Date: 02/18/2015 Time: 02:42:24 AM

Expense Assignment System IV
Financial Audit Report by Fiscal Year and Month
Parent DMIS ID: 0609 - BAVARIA MEDDAC
Fiscal Year: 2015 Fiscal Month: 04

Before/After Indicator	Fiscal Year	Fiscal Month	DMIS ID	4th Level FCC	Service-Unique BS/L Cd	Service-Unique PEC	SUEE	SOF	Expense Year-to-Date	Obligation Year-to-Date
Audit Time Stamp	Functional Area		Audit Event Description		Documentation Cd	Documentation Description				Logon ID
Documentation Comment										
AFTER	2015	Jan	0609	EABA	0130.DEPR	84790025	D100	D	$28,792.80	$0.00
02/17/2015 03:40:06 AM	ECU		ERROR CORRECTION		51	Depreciation Adjustment				MooreJ0609
Entering the new depreciation amount with January adjustment.										

Summary

- E0011's are created when an expense record exists for a line of data for the previous month but an expense record was not received for the current month
- E0011's do not print out on ECU Error Reports – must print out by right clicking in the ECU screen
- E00011's only print out the result (the After record) on Financial Audit Reports
- Can not use the override button on E0011's
- Maintain an audit trail of corrections on the printout
-
- Update Depreciation in ECU
- Accept Free Receipts to update later, or update in ECU if DMHRSi data is finalized
- Use GFEBS SOF Reports, current and previous months, and previous month's Financial Audit Report to help determine appropriate action on the remaining E0011's

How to Contact Us

Army MEPRS Program Office (AMPO)
ATTN: MCRM-ME
ACSRM, Cost and Managerial Accounting Center (CMAC)
Temp Bldg #2273, Intersection of Reynolds Rd & Wilson Way
JBSA Fort Sam Houston, TX 78234

AMPO POCs

H. Cardenas (210)808-7045 G. Ybarra (210)808-7043 Carol Foster (210)808-7051
R. Castaneda (210)808-7053 P. Hammond (210) 808-7055

ATLANTIC REGIONAL HEALTH COMMAND – RHC-A (P)			
MEPRS POC: Margaret Rashid - (571) 231-5473			
DMHRSi HR POC: Ms. Alice Giles - (571) 231-5507 Ms. Denise McCain - (571) 231-5470			
DMIS	**INSTALLATION**	**FACILITY NAME**	**Analyst**
0001	REDSTONE, AL	Fox AHC	H. Cardenas
0003	FT RUCKER, AL	Lyster AHC	R. Castaneda
0047	FT GORDON, GA	DDEAMC	H. Cardenas
0048	FT BENNING, GA	Martin ACH	H. Cardenas
0049	FT STEWART, GA	Winn ACH	R. Castaneda
0060	FT CAMPBELL, KY	Blanchfield ACH	H. Cardenas
0061	FT KNOX, KY	Ireland ACH	R. Castaneda
0069	FT MEADE, MD	Kimbrough ACH	R. Castaneda
0086	WEST POINT, NY	Keller ACH	P. Hammond
0089	FT BRAGG, NC	Womack AMC	R. Castaneda
0105	FT JACKSON, SC	Moncrief ACH	H. Cardenas
0121	FT EUSTIS, VA	McDonald AHC	G. Ybarra
0122	FT LEE, VA	Kenner AHC	P. Hammond
0330	FT DRUM, NY	Guthrie AHC	C. Foster

PACIFIC REGIONAL HEALTH COMMAND – RHC-P (P)			
MEPRS and DMHRSi POC: Christina Samples - (253) 966-2336			
DMHRSi HR POC: Ms. Lori Sayers Ms. Jan Sanborn - (253) 966-1588			
DMIS	**INSTALLATION**	**FACILITY NAME**	**Analyst**
0005	FT WAINWRIGHT, AK	Bassett ACH	R. Castaneda
0052	FT SHAFTER, HI	Tripler AMC	R. Castaneda
0125	FT LEWIS, WA	MAMC	G. Ybarra
0610	CAMP ZAMA, JA	BG Crawford Sams AHC	C. Foster
0612	SEOUL, KO	Brian Allgood ACH	G. Ybarra

CENTRAL REGIONAL HEALTH COMMAND – RHC-C (P			
MEPRS POC: None/Vacant			
DMHRSi HR POC: Ms. Vicki O'Neal - (210) 295-2216 Mr Stephen Steele - (210) 295-2401			
DMIS	**INSTALLATION**	**FACILITY NAME**	**Analyst**
0008	FT HUACHUCA, AZ	RW Bliss AHC	P. Hammond
0032	FT CARSON, CO	Evans ACH	G. Ybarra
0057	FT RILEY, KS	Irwin ACH	G. Ybarra
0058	FT LEAVENWORTH	Munson AHC	C. Foster
0064	FT POLK, LA	Bayne-Jones ACH	C. Foster
0075	FT GL WOOD, KS	L. Wood ACH	G. Ybarra
0098	FT SILL, OK	Reynolds ACH	P. Hammond
0108	FT BLISS, TX	WBAMC	G. Ybarra
0109	FT HOUSTON, TX	Brooke AMC	H. Cardenas
0110	FT HOOD, TX	CR Darnall AMC	H. Cardenas
0131	FT IRWIN, CA	Weed ACH	C. Foster/D. De La Garza

EUROPEAN REGIONAL HEALTH COMMAND - RHC - E(P)			
MEPRS POC: Jean Moore - DSN: (314) 590-2112			
DMHRSi HR POC: Mr. John Place - DSN: 314-590-2076 Ms. Melanie Barbret - DSN: 314-590-2024			
DMIS	**INSTALLATION**	**FACILITY NAME**	**Analyst**
0607	LANDSTUHL	Landstuhl RMC	C. Foster
0609	BAVARIA	Bavaria MEDDAC	C. Foster

Questions